Nattika Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		16766	
						16766
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-Bank of Baroda Diagnostic Health Grant 60550100003012		337910	
3			Bank of Baroda-Bank of Baroda HEALTH GRANT CONVERSION 60550100003019		529918	
4			Bank of Baroda-BOB KURDFC Loan 2022 60550100002870		315589	
5			Federal Bank-Federal Bank CFC Grant 14250100118616		8166626	
6			Federal Bank-Federal Bank		5380792	

Digitally signed by NIDIN C N
Date: 2026.08.22 10:53:35 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			QR Code , POS 14250100135107			
7			HDFC Bank-HDFC Card Payment 50100338514680		65717	
8			Kerala Bank-Kerala Bank Distress Relief Fund 80015324795		5894	
9			KERALA GRAMIN BANK-Kerala Gramin Bank 40282100101903		3129491	
10			Kerala State Co-operative Bank-Kerala Bank Own Fund 151112801000187		18921552	
11			State Bank of India-SBI Epayment 37083964657		1601510	
12			State Bank of India-SBI Literacy 57014279393		58005	
						38513004
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		4487280	
14		1108004	Entertainment Tax		2307172	
						6794452
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		0	
						0
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401104	License Fees under Cinema Regulation Act		4000	
17		1401106	License Fees for Domestic Dogs		1950	
18		1401201	Fees for Construction of Buildings		1334305	
19		1401203	Permit Application fee		117305	
20		1401302	Fees for Delayed Registration - Birth & Death		181	
21		1401304	Fee for Marriage Registration		8880	
22		1401399	Fees for Other Certificates or Extracts		3316	
23		1401701	Regularization Fees		447134	
24		1401801	Application Fee		2169	
25		1402001	Penal Interest		73450	
26		1402003	Other Penalities and Fines		930381	
27		1402005	Fine for Dumping Waste		252500	
28		1404002	Notice Fees		45515	
29		1404004	Ownership Change Fees - Fine		33000	
30		1404008	Delayed Registration Fees		4750	
31		1404009	Search Fees		310	
32		1404099	Other Fees		2000	
33		1405008	Receipts from Libraries		8140	
34		1405012	Crematorium Fees		244000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405099	Other User Charges		3000	
36		1407001	Road Cutting Charges		35765	
37		1408001	Other Charges		2270	
38		1401305	Fee for Non Availability Certificate		46	
39		1401306	Fee for Correction in Registration		1000	
40		1405013	Water Charges (Current)		14331	
41		1405018	Wastemanagement - User Charges		5000	
42		1404011	Late Fee		8430	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						3593128
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501005	Receipts from Sale of Sand		158100	
46		1501102	Receipts from Sale of Tender Forms		335536	
47		1501201	Receipts from Sale of Stores		595688	
48		1501202	Receipts from Sale of Scrap		16461	
49		1501203	Receipts from auction of obsolete assets		172150	
						1277935
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1711001	Interest from Bank Accounts		970024	
51		1718099	Other Interest		2190	
						972214
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		158000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		438000	
54		3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats		0	
55		3201020	Integrated Child Development Service		1419881	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		848857	
59		3209001	Contribution to Joint Venture		1228855	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Projects from District Panchayat			
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		968950	
61		3201050	Grants Contributions for Specific Purposes - Central Government		140000	
62		3201045	Suchitwa Mission Grant		1031025	
63		3202032	Literacy Scheme Grant		40000	
						7873568
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		25000	
65		3401002	Security Deposit		1250	
66		3401003	Retention		127351	
67		3402002	Auction Deposit		500	
68		3402006	Election Deposit(Candidate)		144000	
69		3408099	Other deposits received		344934	
						643035
	RECEIPT			**R14-Sundry Creditors**		
70		3502018	Recoveries Payable-Audit Recovery		63913	
71		3502020	Recoveries Payable - Employee Share NPS		56120	
72		3502022	Recoveries Payable -Medisep -Regular		12366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503001	Government and Other Dues Payable - Library Cess Payable		585174	
74		3503005	Government and Other Dues Payable-TDS - CGST		28458	
75		3503006	Government and Other Dues Payable-TDS - SGST		28458	
76		3503008	Government and Other Dues Payable - CGST		82171	
77		3503009	Government and Other Dues Payable - SGST		82171	
78		3508001	Liability in respect of Stale Cheque		246784	
79		3508099	Other Liabilities Payable		5177	
80		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		247300	
81		3502043	Recoveries Payable - Profession Tax		8750	
						1446842
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		184973	
						184973
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311001	Receivables for Property Taxes (Current)		0	
84		4311002	Receivables for Property Taxes (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		871290	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
87		4313003	Receivable for License Fees (Current)		415500	
88		4313004	Receivable for License Fees (Arrears)		3600	
89		4314001	Rent receivable from Buildings (Current)		9612	
90		4315004	Receivables - Developement Fund - General		13525839	
91		4315005	Receivables - Developement Fund - SCP		7901934	
92		4315007	Receivables - Maintenance - Road		12588000	
93		4315008	Receivables - Maintenance - Non Road		11178000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		2368500	
95		4315010	Receivables - Central Finance Commission Grant - Untied		3158000	
96		4315011	Receivables - General Purpose Fund		10510948	
97		4315201	Revenue Recovery - Receivables		8609	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		3388160	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2180	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8010766	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		207928	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
						74149216
	RECEIPT			**R18-Advances Received**		
103		4601001	Festival Advance to Employees		122400	
						122400
	RECEIPT			**R20-Redemption amount (4315002)**		
104		4315002	Receivables from Government (redemption amount)		1306650	
						1306650
	RECEIPT			**R21-General Fund**		
105		3109002	Suspense		159807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						159807
	PAYMENT			**P1-Establishment Expenses**		
106		2101003	Salaries - Permanent Staff		783780	
107		2101004	Salaries - Contract Staff		1293869	
108		2101101	Wages		500455	
109		2101401	Honourarium		416536	
110		2102001	Travelling Allowances - Secretary		54387	
111		2102003	Travelling Allowances - Permanent Staff		189482	
112		2102004	Travelling Allowances - Temporary Staff		1225	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1504012	
114		2102016	Other Benefits and Allowances		854698	
115		2102017	Festival Allowance		135340	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38137	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2703	
118		2102022	Telephone Allowance - Deputy Mayor/ Vice		2148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ Vice President			
119		2104001	Terminal Leave Surrender		683618	
						6460390
	PAYMENT			**P2-Administrative Expenses**		
120		2201002	Land Tax/ Basic Tax		410	
121		2201003	Other Taxes/ Duties		5286	
122		2201101	Office Electricity Expenses		102236	
123		2201102	Water Charges - Office		18410	
124		2201199	Other Office Maintenance Expenses		27862	
125		2201201	Telephone Expenses/ Internet Charges		66879	
126		2201202	Postage Expenses		10000	
127		2201299	Miscellaneous Communication Expenses		9799	
128		2202001	Books & Periodicals		59188	
129		2202101	Printing & Stationery		409490	
130		2204001	Insurance		12086	
131		2205101	Miscellaneous Legal Expenses		30000	
132		2205201	Professional & Other Fees		88795	
133		2206001	Newspaper Advertisement Charges		17493	
134		2206101	Membership & Subscriptions		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2208099	Miscellaneous Administration Expenses		20000	
136		2201105	Water Charges - LB buildings		6513	
137		2206099	Other Advertisement & Publicity Charges		15600	
138		2208005	Donations And Contributions As Per Government Order		45000	
						958047
	PAYMENT			**P3-Operation and Maintanance**		
139		2302001	Water Charges - Street Tap		3566952	
140		2301001	Electricity Charges for Street Lights		1038489	
141		2301002	Fuel Charges		507857	
142		2304001	Vehicle Hire Charges		40300	
143		2304002	Equipment Hire Charges		3600	
144		2304099	Other Hire Charges		1901	
145		2304201	Reward for Reporting Waste Dumping		16960	
146		2305001	Repairs & Maintenance - Roads and Pavements		18700	
147		2305099	Repairs & Maintenance - Other Infrastructure Assets		50597	
148		2305199	Repairs & Maintenance - Other Civic Amenities		3208	
149		2305301	Repairs & Maintenance - Vehicles		34736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2305902	Repairs & Maintenance - Office Equipments		23928	
151		2305909	Other Repairs & Maintenance		70679	
152		2308001	Expenses for destruction of rats and dogs		50000	
153		2308005	Expenses relating to collection of Taxes		11040	
154		2308201	Refreshment Charges		86966	
155		2301003	Electricity Charges of Other Buildings of LB		63081	
156		2308010	Extra - ordinary Expenses		523582	
157		2308013	Sanitation Expenses		478495	
158		2301004	Electricity Charges For Crematorium		4911	
159		2301006	Electricity Charges For Drinking Water Schemes		69818	
						6665800
	PAYMENT			**P4-Interest on Loans**		
160		2407001	Bank Charges		1222	
161		2408001	Other Finance Expenses		3400	
162		2301007	Electricity Charges For Irrigation Schemes		4254	
						8876
	PAYMENT			**P5-Programme Expenses**		
163		2501001	Election Expenses		72880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						72880
	PAYMENT			**P6-Productive Sector**		
164		2510101	Agriculture - Paddy		22000	
165		2510102	Agriculture - Coconut		1221876	
166		2510103	Agriculture - Aracnut		233334	
167		2510104	Agriculture - Vegetables		405670	
168		2510106	Agriculture - Tubercrops		700000	
169		2510107	Agriculture - Fruits and Fruit Trees		200000	
170		2510110	Agriculture - Floriculture		220000	
171		2510112	Agriculture - Pepper		400000	
172		2510201	Animal Husbandry - Cow		1029900	
173		2510205	Animal Husbandry - Poultry		65000	
174		2510209	Animal Husbandry - Infrastructure		350000	
175		2510305	Dairy Development - Milk Incentives		100000	
176		2510409	Fisheries Infrastructure		93829	
177		2510215	Protection of Animals		53910	
178		2510418	Welfare of Fishermen		173925	
						5269444
	PAYMENT			**P7-Service Sector**		
179		2520101	Pre-primary Education		121927	
180		2520102	Primary Education		242208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520107	Education-Related Activities		339125	
182		2520201	Continuing Education		9100	
183		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		252370	
184		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148928	
185		2520701	Drinking Water - Individual		319945	
186		2520702	Drinking Water - Public		23500	
187		2520801	Housing & House Electrification - Individual		9637460	
188		2520903	Women Welfare		1098390	
189		2520904	Welfare of the Aged		553563	
190		2520905	Welfare Programs for the Destitute		40000	
191		2520906	Welfare Programs for Physically/ Mentally Challenged		918100	
192		2520908	Social Security Programme		203502	
193		2521001	Anganwadi Nutrition		317869	
194		2521101	Anganwadi Infrastructure		625885	
195		2521102	Anganwadi Related Services		12162	
196		2521201	Vocational Capacity Building - Vocational Training		10320	
197		2521501	Tourism Infrastructure		36256	
198		2521601	Local Government Service Delivery Improvement		314000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2521701	Allied Institution Service Delivery Improvement		1019198	
200		2522101	Crematorium		67000	
201		2520618	Medical Institution - Allopathy		3571018	
202		2520619	Medical Institution - Ayurvedic		1800000	
203		2520620	Medical Institution - Homoeo		264511	
204		2520109	Encourage Excellence of SC/ ST		860000	
205		2521904	Toilet (Individual)		182880	
206		2520111	Contribution towards SSA		550000	
207		2521602	Payments to IKM		105133	
208		2522305	Solid Waste Management - Collection and Transportation		209997	
209		2522306	Solid Waste Management - Processing - Institution		94400	
210		2522311	Solid Waste Management - Integrated Projects		457600	
211		2522316	Liquid Waste Management - Collection and Transportation		381760	
						24788107
	PAYMENT			**P8-Infra Structure**		
212		2530101	Street Lights		246397	
213		2530102	Office Electrification		89498	
214		2530201	Roads		2757527	
215		2530302	Public Buildings - Other Buildings		3423302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		2530501	Vehicle Rent for Engineering Wing		328500	
						6845224
	PAYMENT			**P10-Contribution to joint venture Projects**		
217		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		185000	
						185000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
218		2808001	Prior Period Expenses		82720	
						82720
	PAYMENT			**P16-Deposits Paid**		
219		3401003	Retention		156592	
220		3402006	Election Deposit(Candidate)		123000	
						279592
	PAYMENT			**P17-Sundry Creditors**		
221		3501001	Suppliers Control Account		488988	
222		3501002	Contractors Control Account		9160876	
223		3501102	Net Salary Payable		7113565	
224		3501107	Contribution to Other Pension Fund Payable		75435	
225		3501301	Employers Liabilities - Pension Contribution (NPS)		300629	
226		3502001	Recoveries Payable - General		25600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
227		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1657240	
228		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		40000	
229		3502005	Recoveries Payable - Loan Recovery		7300	
230		3502006	Recoveries Payable - Insurance Premium		149757	
231		3502008	Recoveries Payable - Co-operative Recovery		21900	
232		3502012	Recoveries Payable - State Life Insurance		155900	
233		3502014	Recoveries Payable - Group Insurance		166800	
234		3502017	Recoveries Payable-GPAIS		18000	
235		3502019	Recoveries Payable-Family Benefit Scheme		300	
236		3502020	Recoveries Payable - Employee Share NPS		287277	
237		3502022	Recoveries Payable -Medisep -Regular		126598	
238		3502024	Recoveries Payable-Other Recoveries from Employees		7300	
239		3502025	Recoveries Payable - Income Tax Deducted at Source		148922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		718750	
241		3502028	Recoveries Payable - Other Recoveries		116952	
242		3503001	Government and Other Dues Payable - Library Cess Payable		573615	
243		3503005	Government and Other Dues Payable-TDS - CGST		37615	
244		3503006	Government and Other Dues Payable-TDS - SGST		35415	
245		3503008	Government and Other Dues Payable - CGST		188956	
246		3503009	Government and Other Dues Payable - SGST		188956	
247		3503013	Government and Other Dues Payable - Others payable		3520	
248		3504001	Refunds payable - Property Tax		665	
249		3504099	Refund Payable - Others		11152249	
250		3501116	Pension Contribution Payable		900392	
251		3502036	Recoveries Payable - Kerala State Backward Development Corporation		12000	
252		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		237300	
253		3501099	Other Creditors Controll Account		302320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		3503099	Other Payable		166837	
255		3504018	Refund Payable - Grants and Funds		2628	
						34590557
	PAYMENT			**P18-Fixed Assets**		
256		4102011	Public Comfort Stations		105513	
257		4102016	Other Buildings		583969	
258		4103001	Concrete Roads		349897	
259		4103002	Black Topped Roads		1764118	
260		4103099	Other Constructions		837219	
261		4103102	Drainage		232141	
262		4105001	Vehicles		546832	
263		4106001	Office & Other Equipments		40000	
264		4106002	Computers, Printers & Peripherals		635670	
265		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1200	
266		4108001	Other Fixed Assets		724066	
						5820625
	PAYMENT			**P23-Advances made**		
267		4601001	Festival Advance to Employees		437600	
268		4601099	Other Loans and advances		2000	
269		4605003	Advance to Implementing Officers		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1120927	
						1561777
	PAYMENT			**P24-Redemption amount (4315002)**		
271		4315002	Receivables from Government (redemption amount)		7375512	
						7375512
	Closing Balance			**CB-Cash**		
272		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
273		4502101	Bank of Baroda-Bank of Baroda Diagnostic Health Grant 60550100003012		543093	
274			Bank of Baroda-Bank of Baroda HEALTH GRANT CONVERSION 60550100003019		245314	
275			Bank of Baroda-Bank of Baroda Health Grant towards buildingless 60550100003018		7900	
276			Bank of Baroda-BOB KURDFC Loan 2022 60550100002870		17446	
277			Federal Bank-Federal Bank CFC Grant 14250100118616		5322655	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			Federal Bank-Federal Bank QR Code , POS 14250100135107		11800951	
279			HDFC Bank-HDFC Card Payment 50100338514680		67419	
280			Kerala Bank-Kerala Bank Distress Relief Fund 80015324795		6980	
281			KERALA GRAMIN BANK-Kerala Gramin Bank 40282100101903		3488441	
282			Kerala State Co-operative Bank-Kerala Bank Own Fund 151112801000187		8232336	
283			State Bank of India-SBI Epayment 37083964657		6298899	
284			State Bank of India-SBI Literacy 57014279393		58005	
285			State Bank of India-State Bank of India MGNREGS 67059602240		0	
286		4502201	Sub Treasury, Thriprayar-LGTSB 799013000001121		0	
287		4502202	Sub Treasury, Thriprayar-2307 Development Fund General		0	
288			Sub Treasury, Thriprayar-2307 Development Fund SCP		0	
289			Sub Treasury, Thriprayar-2307		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Fund Non Road Assets			
290			Sub Treasury, Thriprayar-2307 Maintenance Fund Road Assets		0	
						36089439